

Environment: INTCOM
Test Level: System

Script # / Name: 2.3.1 - LaRS Interface to AR
This script will test that each line of the financial data from the LaRS interface that is processed in the Accounts Receivable (AR) module is split.
Scenario Description:
File Name:



Executed By / Date:
Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer
Prepared By / Date: Mike Tran / 03 April 2003
Acceptance Sign Off / Date:

Invoice 1 - Form ID	_____
Invoice 2 - Form ID	_____
Invoice 3 - Form ID	_____

Pass/Fail	_____
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Enter Oracle FSA URL. Enter User Name/Password. Login as FSA LaRS ED Manager. Navigate by double clicking on FSA LaRS Form-Submit.			"FSA LaRS Form 799" will be displayed.			
2	For the field "Year" select 2002 from the drop down menu. For the field "Quarter" select December 31 from the drop down menu. Note the "Form ID" for all invoices in the tab Test Data for use in a later step.			2002 and 4 can be selected from the drop down menu. Form ID is displayed and is a unique number.			
3	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
4	Press the "Continue" button.			"Lender's Interest and Special Allowance Requests and Report" form is displayed, and the appropriate regions can be selected based on the answers to the Activity questions.			
5	Select the "Part I" Region, and enter Invoice 1 data using 'Part I' tab.			Part I Information is entered.			
6	Select the "Part II" Region, and enter Invoice 1 data using 'Part II' tab.			Part II Information is entered.			
7	Select the "Part III" Region, and enter Invoice 1 data using 'Part III' tab.			Part III Information is entered.			
8	Select the "Part IV" Region, and enter Invoice 1 data using 'Part IV' tab.			Part IV Information is entered.			
9	Select the "Part V" Region, and enter Invoice 1 data using 'Part V' tab.			Part V Information is entered.			
10	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
11	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
12	Repeat Steps 1-11 for the remainder of the AR invoices using data from 'Part I' - 'Part V' tabs.			The invoices can be entered, submitted and the Status on invoice is changed to "Accepted".			
13	Log on as "FSA Lender Administrator." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA LaRS Summary Invoice Table Population" from the list of values. Click "Submit Request".			Request window is displayed.			
14	Click on "Refresh Data" button until complete.			Request is complete with no errors. Summary Report has been generated.			
15	Switch responsibility to FSA Lender Manager. Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA FMS Lender AR/AP Master Invoice" from the list of values. Click "Submit Request". Click on "Refresh Data" button until complete.			Program completes one hour later without error.			
16	Switch Responsibility to FSA Lender Receivables Super User. Navigate to Transactions window. Transactions>Transactions.			Transaction window appears.			
17	Enter query mode. M>Query >Enter Query first AR Transaction using the Form ID from above: LE<submissiondate>Form ID. Submission date should be in the format YYMMDD. Run Query. M>Query>Run.			Transaction information appears with source, type, and customer.			
18	Click Line Items button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			
19	Repeat steps 17-18 for all remaining AR transactions.			Transaction information matches that in the attached data sheet.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
20	Execute 2.4.1 - Mellon Lockbox Script.			2.4.1 - Mellon Lockbox Script is run successfully.			
21	Under FSA Lender Manager, run a new request of 'Receivables Transfer to General Ledger'.	Others->Requests-> Run->Single Request->OK	Program Name: Receivables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1
22	Verify that the Journal Import is automatically kicked off. Record REQUEST ID:_____ Record Batch Name from Output file:_____ PRINT THE OUTPUT FILE						
23	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	Batch Id appears			
24	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Receivables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
25	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AR were not re-split. Results should match the Expected Results tab.			Financing and Liquidating information appear, line(s) is split and matches the Expected Results.			1.6
26	Run a new request for Program: Create Journals View the Output file and record the batch name created:_____ PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
27	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	Batch ID appears.			
28	Close all windows.						

PART 1 - ORIG & LENDER FEES												
1 - AR	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	PL	LD	0.005	EVAR	\$7,717	\$38.59					
	2											
	3											
	4											
	5											
	6											
PART 1 - ORIG & LENDER FEES												
2 - AR	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	SF	FN	0.030	EVAR	\$27,705	\$831.15					
	2	SF	LN	0.005	EVAR	\$27,705	\$138.53					
	3	PL	FN	0.030	EVAR	\$21,210	\$636.30					
	4	PL	FN	0.005	EVAR	\$21,210	\$106.05					
	5	SU	LN	0.003	EVAR	\$32,711	\$163.56					
	6	SU	LN	0.005	EVAR	\$32,711	\$163.56					
PART 1 - ORIG & LENDER FEES												
	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	SF	FN	0.030	EVAR	\$14,178	\$425.34					
	2	SF	LN	0.005	EVAR	\$14,178	\$70.89					
	3	SU	FN	0.030	EVAR	\$11,684	\$350.52					
	4	SU	LN	0.005	EVAR	\$11,684	\$58.42					
	5	PL	FN	0.030	EVAR	\$14,179	\$425.37					

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1 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD			2,268.00
	2						
	3						

2 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF	0.03	BC	37,009.00	19,001.00	
	2						
	3						

3 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF	0.03	BC	50,337.00	45,759.00	345.78
	2	SF		BD			9.36
	3						

4 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	0.03
	2	SF		BI	0.00	0.00	0.04
	3	SF	0.03	BC	67,093.00	70,602.00	533.87

	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC

5 - AP	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	0.14
	2	SF		BI	0.00	0.00	0.12
	3	SF	0.03	BC	111,359.00	119,272.00	901.89
	4	SF	0.04	BC	7,430.00	7,430.00	74.91

6 - AP	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
	3	SF	0.03	BC	0.00	2,184.00	18.62

PART 3 - SPECIAL ALLOWANCE													
	Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
1 - AR	1	BC	2002	3	SF	CA	EVAR	\$37,009	\$19,001			did dry run	for 2002/4
	2	BC	2002	3	SU	CA	EVAR	\$36,811	\$13,639				
	3	BC	2002	3	PL	CD	EVAR	\$26,409	\$12,656				
	4												
	5												
2 - AR													
3 - AR													
		BC	2002	4	SF	CA	EVAR	\$50,337	\$45,759				
		BC	2002	4	SU	CA	EVAR	\$48,495	\$44,547				
		BC	2002	4	PL	CD	EVAR	\$40,496	\$33,530				
		BD	2002	3	SF	CA	EVAR			\$850.00			
4 - AR													
		BC	2002	1	SF	CA	EVAR	\$64,468	\$67,253	\$0.00		did dry run	for 2002/4
		BC	2003	1	SU	CA	EVAR	\$55,248	\$59,908	\$0.00			
		BC	2004	1	SF	CB	EVAR	\$0	\$2,164	\$0.00			
		BC	2005	1	SU	CB	EVAR	\$0	\$1,749	\$0.00			
4 - AR		BC	2006	1	PL	CD	EVAR	\$0	\$12,170	\$0.00			
		BC	2007	1	SF	SJ	EVAR	\$ 2,625.00	\$ 3,473.00	\$0.00			
		BC	2008	1	SU	SJ	EVAR	\$ 977.00	\$ 977.00	\$0.00			

		BC	2009	1	SF	SK	EVAR	\$0	\$ 662.00	\$0.00			
5 - AP		Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
			BC	2002	4	SF	CA	EVAR	\$93,609	\$98,051	\$0.00		
			BC	2002	4	SU	CA	EVAR	\$47,002	\$47,405	\$0.00		
			BC	2002	4	SF	SH	EVAR	\$7,430	\$7,430	\$0.00		
			BC	2002	4	SF	ST	EVAR	\$17,750	\$21,221	\$0.00		
			BI	2002	4	SU	CA	EVAR	\$0	\$0	\$3.00		
			BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00		
			BD	2002	4	SF	CA	EVAR	\$0	\$0	\$14.00		
			BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00		
6 - AP		Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
			BC	2003	1	SU	CB	EVAR	\$12,265	\$0	\$0.00		
			BD	2002	4	SF	CA	EVAR	\$0	\$0	\$839.00		
			BD	2002	4	SU	CA	EVAR	\$0	\$0	\$1,357.00		
			BD	2002	4	SF	CB	EVAR	\$0	\$0	\$9,420.00		
			BI	2002	4	SF	CB	EVAR	\$0	\$0	\$839.00		
			BD	2002	4	SU	CB	EVAR	\$0	\$0	\$8,446.00		
			BI	2002	4	SU	CB	EVAR	\$0	\$0	\$1,370.00		
			BD	2002	4	SL	SG	EVAR	\$0	\$0	\$4,675.00		
			BD	2002	4	SU	SG	EVAR	\$0	\$0	\$ 5,849.00		
			BD	2002	4	SF	SK	EVAR	\$0	\$0	\$ 7,755.00		
			BD	2002	1	SU	SK	EVAR	\$0	\$0	\$ 4,055.00		
			BC	2003	1	SF	CA	EVAR	\$0	\$ 2,184.00	\$0.00		
			BC	2003	1	SU	CA	EVAR	\$0	\$ 3,556.00	\$0.00		
		BC	2003	1	SF	CB	EVAR	\$1	\$ 5,960.00	\$0.00			

[illegible]

nt or	b. 31- 60	c. 61-90	d. 90-120
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PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

ent or	b. 31- 60	c. 61-90	d. 90-120	e.
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PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

nt or	b. 31- 60	c. 61-90	d. 90-120
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PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

ent or | b. 31- 60 | c. 61-90 | d. 90-120 | e.

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

nt or	b. 31- 60	c. 61-90	d. 90-120
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ent or | b. 31- 60 | c. 61-90 | d. 90-120 | e.

[illegible]

Federal SLS (C)

0	0	
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Federal SLS (C)					
	00	01	02	03	04
00	00	01	02	03	04
01	05	06	07	08	09
02	10	11	12	13	14
03	15	16	17	18	19
04	20	21	22	23	24
05	25	26	27	28	29
06	30	31	32	33	34
07	35	36	37	38	39
08	40	41	42	43	44
09	45	46	47	48	49
10	50	51	52	53	54
11	55	56	57	58	59
12	60	61	62	63	64
13	65	66	67	68	69
14	70	71	72	73	74
15	75	76	77	78	79
16	80	81	82	83	84
17	85	86	87	88	89
18	90	91	92	93	94
19	95	96	97	98	99

0	0	
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Federal SLS (C)			
22	24	22	1

0	0	
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Federal SLS (C)			
Year	2000	2001	2002
1	100	100	100
2	100	100	100
3	100	100	100
4	100	100	100
5	100	100	100
6	100	100	100
7	100	100	100
8	100	100	100
9	100	100	100
10	100	100	100
11	100	100	100
12	100	100	100
13	100	100	100
14	100	100	100
15	100	100	100
16	100	100	100
17	100	100	100
18	100	100	100
19	100	100	100
20	100	100	100
21	100	100	100
22	100	100	100
23	100	100	100
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26	100	100	100
27	100	100	100
28	100	100	100
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88	100	100	100
89	100	100	100
90	100	100	100
91	100	100	100
92	100	100	100
93	100	100	100
94	100	100	100
95	100	100	100
96	100	100	100

0		0	
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Federal SLS (C)			
Year	2010	2011	2012
Q1	1.2	1.3	1.4
Q2	1.3	1.4	1.5
Q3	1.4	1.5	1.6
Q4	1.5	1.6	1.7
Q5	1.6	1.7	1.8
Q6	1.7	1.8	1.9
Q7	1.8	1.9	2.0
Q8	1.9	2.0	2.1
Q9	2.0	2.1	2.2
Q10	2.1	2.2	2.3
Q11	2.2	2.3	2.4
Q12	2.3	2.4	2.5
Q13	2.4	2.5	2.6
Q14	2.5	2.6	2.7
Q15	2.6	2.7	2.8
Q16	2.7	2.8	2.9
Q17	2.8	2.9	3.0
Q18	2.9	3.0	3.1
Q19	3.0	3.1	3.2
Q20	3.1	3.2	3.3
Q21	3.2	3.3	3.4
Q22	3.3	3.4	3.5
Q23	3.4	3.5	3.6
Q24	3.5	3.6	3.7
Q25	3.6	3.7	3.8
Q26	3.7	3.8	3.9
Q27	3.8	3.9	4.0
Q28	3.9	4.0	4.1
Q29	4.0	4.1	4.2
Q30	4.1	4.2	4.3
Q31	4.2	4.3	4.4
Q32	4.3	4.4	4.5
Q33	4.4	4.5	4.6
Q34	4.5	4.6	4.7
Q35	4.6	4.7	4.8
Q36	4.7	4.8	4.9
Q37	4.8	4.9	5.0
Q38	4.9	5.0	5.1
Q39	5.0	5.1	5.2
Q40	5.1	5.2	5.3
Q41	5.2	5.3	5.4
Q42	5.3	5.4	5.5
Q43	5.4	5.5	5.6
Q44	5.5	5.6	5.7
Q45	5.6	5.7	5.8
Q46	5.7	5.8	5.9
Q47	5.8	5.9	6.0
Q48	5.9	6.0	6.1
Q49	6.0	6.1	6.2
Q50	6.1	6.2	6.3
Q51	6.2	6.3	6.4
Q52	6.3	6.4	6.5
Q53	6.4	6.5	6.6
Q54	6.5	6.6	6.7
Q55	6.6	6.7	6.8
Q56	6.7	6.8	6.9
Q57	6.8	6.9	7.0
Q58	6.9	7.0	7.1
Q59	7.0	7.1	7.2
Q60	7.1	7.2	7.3
Q61	7.2	7.3	7.4
Q62	7.3	7.4	7.5
Q63	7.4	7.5	7.6
Q64	7.5	7.6	7.7
Q65	7.6	7.7	7.8
Q66	7.7	7.8	7.9
Q67	7.8	7.9	8.0
Q68	7.9	8.0	8.1
Q69	8.0	8.1	8.2
Q70	8.1	8.2	8.3
Q71	8.2	8.3	8.4
Q72	8.3	8.4	8.5
Q73	8.4	8.5	8.6
Q74	8.5	8.6	8.7
Q75	8.6	8.7	8.8
Q76	8.7	8.8	8.9
Q77	8.8	8.9	9.0
Q78	8.9	9.0	9.1
Q79	9.0	9.1	9.2
Q80	9.1	9.2	9.3
Q81	9.2	9.3	9.4
Q82	9.3	9.4	9.5
Q83	9.4	9.5	9.6
Q84	9.5	9.6	9.7
Q85	9.6	9.7	9.8
Q86	9.7	9.8	9.9
Q87	9.8	9.9	10.0
Q88	9.9	10.0	10.1
Q89	10.0	10.1	10.2
Q90	10.1	10.2	10.3
Q91	10.2	10.3	10.4
Q92	10.3	10.4	10.5
Q93	10.4	10.5	10.6
Q9			

0	0
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Federal SLS (C)

0	0	
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Federal Consolidation (D)

0	0	0
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Federal Consolidation (D)

0	0	0
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Federal Consolidation (D)			
00	01 00	1 00 100	

0	0	0
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Federal Consolidation (D)

0	0	0
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Federal Consolidation (D)

0	0	0
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Federal Consolidation (D)

0	0	0
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PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	36,811			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	0			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	48,495	0	0	0	48,495			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	56,224			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	47,002			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181- 270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance
0	9,099	0	0	0	1,470	0	0	1,696	12,265

LaRS Interface to AR/AP

	Legend:
	Line 1 in AR
	Line 2 in AR
	Additional Info

AR	Invoice 1									
Type	Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
Interest Benefits	1	LE_ARIB	4251XNY	03	BA7	69031	-\$336.42	-\$336.42	100	
	2	LE_ARIB_L	0230XNY	03	BA7	69031				0
Special Allowance	1	LE_ARSA	4251XNY	03	BA7	4101G	\$0.08	\$0.11	75	
	2	LE_ARSA_L	0230XNY	03	BA7	4101G	\$0.03			25
Origination Fee	1	LE_AROF	4251XNY	03	BB7	63011	\$587.77	\$1,175.55	50	
	2	LE_AROF_L	0230XNY	03	BB7	63011	\$587.78			50
Lender Fee	1	LE_ARLF	4251XNY	03	BB7	63014	\$131.76	\$195.93	67.25	
	2	LE_ARLF_L	0230XNY	03	BB7	63014	\$64.17			32.75
AR	Invoice 2									
Type	Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
Interest Benefits	1	LE_ARIB	4251XNY	03	BA7	69031	\$2,268.00	\$2,268.00	100	
	2	LE_ARIB_L	0230XNY	03	BA7	69031				0
Special Allowance	1	LE_ARSA	4251XNY	03	BA7	4101G	N/A	N/A	75	
	2	LE_ARSA_L	0230XNY	03	BA7	4101G	N/A			25
Origination Fee	1	LE_AROF	4251XNY	03	BB7	63011	N/A	N/A	50	
	2	LE_AROF_L	0230XNY	03	BB7	63011	N/A			50
Lender Fee	1	LE_ARLF	4251XNY	03	BB7	63014	-\$25.95	-\$38.59	67.25	
	2	LE_ARLF_L	0230XNY	03	BB7	63014	\$12.64			32.75

File Name	Error Type	Expected Results	Error Message
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid
FMS_ALLOCATIONS04012003	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File -- The unique combination ##,# has an invalid splitter
FMS_ALLOCATIONS04012003	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the	
FMS_ALLOCATIONS04012003	The percent allocations do not begin with "0.____"	The process will error out and no records will be loaded from the	
FMS_ALLOCATIONS04012003	The flat file contains more than one error.		
FMS_ALLOCATIONS04012003	The Flat File contains two dupliacte Lines		
FMS_ALLOCATIONS04012003	Th Flat File contains an incorrect format for Fin Fund		